

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**CAPITAL PROJECTS FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
REVENUES				
Miscellaneous	\$ 65	\$ 261	\$ 5,217	\$ 5,543
Total Revenues	65	261	5,217	5,543
EXPENDITURES				
Current:				
General government	-	486	-	486
Education	-	10,029	54,918	64,947
Capital outlay	991	2,637	16,694	20,321
Total Expenditures	991	13,152	71,612	85,754
Excess of Revenues over (under) Expenditures	(925)	(12,891)	(66,395)	(80,211)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	189,300	189,300
Proceeds from sale of capital assets	-	58	-	58
Transfers from other funds	-	7,858	706	8,564
Transfers to other funds	(1)	(738)	(15,554)	(16,293)
Total Other Financing Sources (Uses)	(1)	7,178	174,452	181,628
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(926)	(5,713)	108,057	101,417
Fund Balances - Beginning of fiscal year	2,869	(18,371)	(435,558)	(451,060)
Fund Balances - End of fiscal year	\$ 1,943	\$ (24,085)	\$ (327,501)	\$ (349,643)